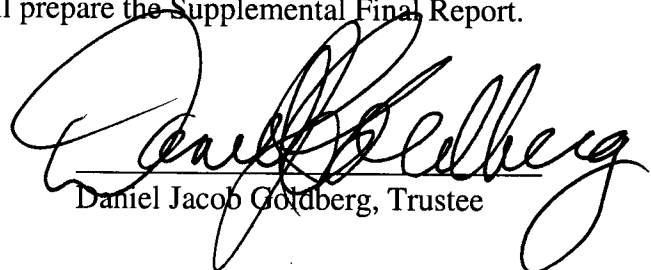


THE STATE OF TEXAS

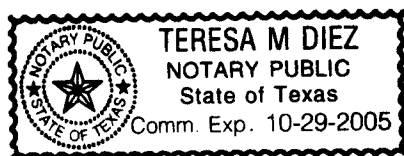
COUNTY OF HARRIS


BEFORE ME, the undersigned authority on this date personally appeared Daniel Jacob Goldberg, and under oath stated the following:

"I, Daniel Jacob Goldberg, am the duly appointed Trustee in BROTHERS, SR. , ROBERT G. & BROTHERS, DOROTHY C. bankruptcy proceeding. I am hereby making application for the maximum amount of Trustee fees, as it is my opinion that the maximum amount was earned by me in carrying out my duties as Trustee. I held the 341(a) meeting, reviewed additional documents provided at my request, and collected assets. I filed prepared and filed an objection to exemptions. I prepared an application to employ special counsel and prepared and filed applications to approve compromise and settlements; I reviewed the various orders in these matters and made payment to special counsel and the debtors as provided for in said orders. I reviewed claims and filed objections to claims. I monitored the estate, and had numerous conferences and correspondence with the debtor's attorney. I hired an accountant to prepare tax returns and reviewed the returns and filed them with the Internal Revenue Service. I reviewed and reconciled monthly banks statements. Further, I performed all other numerous duties of a Trustee, including, but not limited to, Preparing Trustee's Final Report, will make disbursements and will prepare the Supplemental Final Report.


Daniel Jacob Goldberg, Trustee

SWORN TO AND SUBSCRIBED TO before me on this the 24th day of September, 2004.




Notary Public, The State of Texas

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION**

IN RE:

**BROTHERS, SR., ROBERT G.
BROTHERS, DOROTHY C.**

DEBTOR(S)

§
§
§
§
§
§

CASE NO. 00-12248

CHAPTER 7

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION AND REPORT OF
PROPOSED DISTRIBUTION**

Daniel Jacob Goldberg, the Trustee of the estate of the above-named Debtor, hereby certifies under penalty of perjury, to the Court and to the United States Trustee that the Trustee has faithfully and properly fulfilled the duties of his office, that the Trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution attached herewith is proper and consistent with the law and rules of the Court. The Trustee hereby applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

Wherefore, the Trustee respectfully requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: September 24, 2004

/s:/ DANIEL JACOB GOLDBERG

Daniel Jacob Goldberg, Trustee

REVIEWED BY THE UNITED STATES TRUSTEE

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

United States Trustee

Date: _____

By: _____

**United States Bankruptcy Court
For the Eastern District of Texas
Beaumont Division**

| | |
|--------------------------|---------------------|
| IN RE: |) Case No. 00-12248 |
| BROTHERS, SR., ROBERT |) |
| and BROTHERS, DOROTHY C. |) |
| |) |
| Debtor(s) |) Chapter 7 |

**Trustee's Final Report, Application for Compensation,
and Report of Proposed Distribution**

Daniel J. Goldberg, the Trustee of the estate of the above named debtor(s), certifies under penalty of perjury, to the Court and United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution attached hereto is proper and consistent with the law and rules of the Court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: September 24, 2004

/S:/DANIEL J. GOLDBERG

Daniel J. Goldberg, Trustee

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION**

IN RE:

**BROTHERS, SR., ROBERT G.
BROTHERS, DOROTHY C.**

DEBTOR(S)

§
§
§
§
§
§

CASE NO. 00-12248

CHAPTER 7

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION AND APPLICATION
TO CLOSE CASE AND DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth herein: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not been reimbursed or indemnified.
2. The Trustee submits Schedule F as a summary of the assets and estate property record. Any property scheduled under 11 U.S.C § 554(c).
3. The Trustee has reduced all assets of this estate to case or otherwise lawfully disposed of them and the estate is ready to be closed.
4. The Trustee submits Schedule A as the account of estate case receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that the after final distribution of all monies in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U.S. Trustee, the Trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Date: September 24, 2004

/s:/ DANIEL JACOB GOLDBERG

Daniel Jacob Goldberg, Trustee

Case Name: **BROTHERS, SR., ROBERT G. & BROTHERS, DOROTHY C.**
Case Number: **00-12248**

Final Report as of: September 24, 2004

SCHEDULE A-1

| | |
|-------------------------|-----------------|
| A. Receipts | \$81,055.54 |
| B. Disbursements | |
| 1. Secured Creditors | \$0.00 |
| 2. Administrative | \$16,061.93 |
| 3. Priority | \$0.00 |
| 4. Other | \$31,100.00 |
| TOTAL DISBURSEMENTS | \$47,161.93 |
| BALANCE ON HAND: | \$33,893.61 |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Case No.: 00-12248
Case Name: BROTHERS, SR, ROBERT G. & BROTHERS, DOROTHY C.
For the Period Ending: 9/24/2004

Trustee Name: Daniel Jacob Goldberg
Date Filed (f) or Converted (c): 11/30/2009 (f)
\$341(a) Meeting Date: 01/19/2001
Claims Bar Date: 12/20/2001

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|-----------------------------------|--|--|--|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Value | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property/ Abandoned OA = § 554(a) abandon. DA = § 554(c) abandon. | Sales/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| Ref. # | | | | | |
| 1 First National Bank of Jasper | \$50.00 | \$0.00 | | \$0.00 | FA |
| Asset Notes: claimed exempt | | | | | |
| 2 living room | \$100.00 | \$0.00 | | \$0.00 | FA |
| Asset Notes: claimed exempt | | | | | |
| 3 dining room suite | \$100.00 | \$0.00 | | \$0.00 | FA |
| Asset Notes: claimed exempt | | | | | |
| 4 bedroom suite | \$100.00 | \$0.00 | | \$0.00 | FA |
| Asset Notes: claimed exempt | | | | | |
| 5 television | \$175.00 | \$0.00 | | \$0.00 | FA |
| Asset Notes: claimed exempt | | | | | |
| 6 refrigerator | \$150.00 | \$0.00 | | \$0.00 | FA |
| Asset Notes: claimed exempt | | | | | |
| 7 stove/oven | \$200.00 | \$0.00 | | \$0.00 | FA |
| Asset Notes: claimed exempt | | | | | |
| 8 clothes | \$500.00 | \$0.00 | | \$0.00 | FA |
| Asset Notes: claimed exempt | | | | | |
| 9 watch | \$50.00 | \$0.00 | | \$0.00 | FA |
| Asset Notes: claimed exempt | | | | | |
| 10 rings | \$200.00 | \$0.00 | | \$0.00 | FA |
| Asset Notes: claimed exempt | | | | | |
| 11 Bethelham Steel Retirement | \$50,000.00 | \$0.00 | | \$0.00 | FA |
| Asset Notes: claimed exempt | | | | | |
| 12 Asbestos Lawsuit | \$33,950.00 | \$0.00 | OA | \$80,966.50 | FA |
| Asset Notes: Claimed \$16,150 as exempt under 11 USC 522(d)(1)(D), and Claimed \$14,950 as exempt under 11 USC 522(d)(5). | | | | | |
| 13 VOID | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 14 1997 33' mobil scout | \$17,500.00 | \$0.00 | | \$0.00 | FA |
| Asset Notes: claimed exempt \$3,000.00; No Equity. | | | | | |
| 15 1998 dodge pickup 1500 | \$16,150.00 | \$0.00 | | \$0.00 | FA |
| Asset Notes: No Equity. | | | | | |
| INT Interest Earned | Unknown | Unknown | | \$89.04 | FA |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Case No.: 00-12248
Case Name: BROTHERS, SR., ROBERT G. & BROTHERS, DOROTHY C.
For the Period Ending: 9/24/2004

Trustee Name: Daniel Jacob Goldberg
Date Filed (f) or Converted (c): 11/30/2000 (f)
\$341(a) Meeting Date: 01/19/2001
Claims Bar Date: 12/20/2001

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|-----------------------------------|--|---|--|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Value | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA = § 554(e) abandon. DA = § 554(c) abandon. | Sales/Funds Received by the Estate | Asset Fully Administered (FAY) Gross Value of Remaining Assets |

TOTALS (Excluding unknown value)

\$0.00

\$81,055.54

Gross Value of Remaining Assets
\$0.00

Major activities affecting case closing:

Initial Projected Date Of Final Report (TFR): 06/30/2002

Current Projected Date Of Final Report (TFR): 12/31/2005

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 1

Case No. 00-12248
Case Name: BROTHERS, SR., ROBERT G. & BROTHERS, DOROTHY C.
Taxpayer ID #: 76-6178457
For Period Beginning: 11/30/2000
For Period Ending: 9/24/2004

Trustee Name: Daniel Jacob Goldberg
Bank Name: Stirling Bank
Checking Acct #: 8010012248
Account Title: Checking
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-----------------|--|--|-------------------|-------------|-----------------|-------------|
| Transaction Date | Check or Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 08/12/2002 | | Transfer From Money Market #8020012248 | Settlement on Aqua-Chem. | 9999-000 | \$3,000.00 | | \$3,000.00 |
| 08/12/2002 | 1 | Baron & Budd, P.C. | Settlement on Aqua-Chem Suit with Robert Brothers, Sr. | 8100-000 | | \$3,000.00 | \$0.00 |
| 08/12/2002 | 1 | *** VOID of Check 1 Baron & Budd, P.C.*** | VOID-Error in "Pay to the Order of" | 8100-003 | | (\$3,000.00) | \$3,000.00 |
| 08/12/2002 | 2 | Barron & Budd, P.C. and Robert G. Brothers, Sr | Settlement on Aqua-Chem Suit. | 8100-000 | | \$3,000.00 | \$0.00 |
| 08/12/2002 | 2 | *** VOID of Check 2 Barron & Budd, P.C. and R | VOID-Error in "Pay to the Order of" | 8100-003 | | (\$3,000.00) | \$3,000.00 |
| 08/12/2002 | 3 | Barron & Budd, P.C. and | Settlement on Aqua-Chem. | 8100-002 | | \$3,000.00 | \$0.00 |
| 04/08/2003 | | Transfer From Acct#8020012248 | Exempt Portion of Settlements. | 9999-000 | \$28,000.00 | | \$28,000.00 |
| 04/08/2003 | 4 | Baron & Budd, PC and Robert Brothers, Sr. and Dorothy Brothers | Exempt portion of settlements received. | 8100-002 | | \$28,000.00 | \$0.00 |
| 11/03/2003 | | Transfer From Acct#8020012248 | Per Order signed on 10/08/03 to settle and pay. | 9999-000 | \$4,806.86 | | \$4,806.86 |
| 11/03/2003 | 5 | Baron & Budd, PC & Robert Brothers, Sr. & Dorothy Brothers | Per Order signed on 10/08/03; Final Exempt Portion to Debtors. | 8100-002 | | \$100.00 | \$4,706.86 |
| 11/03/2003 | 6 | Baron & Budd, P.C. | Per Order to Pay signed on 10/08/03 (\$4,700/Fees, \$6.86/Expenses). | * | | \$4,706.86 | \$0.00 |
| | | | \$(4,700.00) | 3210-600 | | | \$0.00 |
| | | | \$(6.86) | 3220-610 | | | \$0.00 |
| 03/04/2004 | | Transfer From Acct#8020012248 | Per Order EOD 2/23/04 to Pay Attorney Fees. | 9999-000 | \$6,120.00 | | \$6,120.00 |
| 03/04/2004 | 7 | Baron & Budd, PC | Per Order EOD 2/23/04 to Pay Fees on Narco & Owens-Illinois. | 3210-600 | | \$6,120.00 | \$0.00 |
| 06/14/2004 | | Transfer From Acct#8020012248 | Per Order EOD 4/5/04 (Met Life Ins.) and Order EOD 6/4/04 (Garlock) | 9999-000 | \$2,660.00 | | \$2,660.00 |

SUBTOTALS

\$44,586.86

\$41,926.86

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 2

Case No. 00-12248
Case Name: BROTHERS, SR., ROBERT G. & BROTHERS, DOROTHY C.
Taxpayer ID #: 76-6178457
For Period Beginning: 11/30/2000
For Period Ending: 9/24/2004

Trustee Name: Daniel Jacob Goldberg
Bank Name: Sterling Bank
Checking Acct #: 8010012248
Account Title: Checking
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-----------------|--|---|-------------------|-------------|-----------------|-------------|
| Transaction Date | Check or Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 06/14/2004 | 8 | Baron & Budd, P.C. | Per Order EOD 4/5/04 (Met Life Ins. \$760) and Order EOD 6/4/04 (Garlock \$1,900) to Pay Attorney Fees. | * | | \$2,660.00 | \$0.00 |
| | | | Per Order EOD 4/5/04 (Me \$1,900.00) | 3210-600 | | | \$0.00 |
| | | | Per Order EOD 4/5/04 (Me \$760.00) | 3210-600 | | | \$0.00 |
| 06/29/2004 | | Transfer From Acct#8020012248 | Per Order EOD 6-15-04 | 9999-000 | \$1,162.10 | | \$1,162.10 |
| 06/29/2004 | 9 | SMITH & HENAU L T, P.C. | Per Order EOD 6-15-04 | * | | \$1,162.10 | \$0.00 |
| | | | \$1,128.50 | 3410-000 | | | \$0.00 |
| | | | \$33.60 | 3420-000 | | | \$0.00 |
| 09/23/2004 | | Transfer From Acct#8020012248 | Per Order EOD 9/10/04. | 9999-000 | \$1,412.97 | | \$1,412.97 |
| 09/23/2004 | | Transfer From: Money Market # 8020012248 | Transfer to Close Account | 9999-000 | \$33,893.61 | | \$33,306.58 |
| 09/23/2004 | 10 | Daniel J. Goldberg | Per Order EOD 9/10/04 Paralegal Fees: \$895.50 / Paralegal Expenses: \$517.47 | * | | \$1,412.97 | \$33,893.61 |
| | | | \$895.50 | 3991-000 | | | \$33,893.61 |
| | | | \$517.47 | 3992-000 | | | \$33,893.61 |

SUBTOTALS

\$36,468.68

\$5,235.07

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 00-12248
Case Name: BROTHERS, SR., ROBERT G. & BROTHERS, DOROTHY C.
Taxpayer ID #: 76-6178457
For Period Beginning: 11/30/2000
For Period Ending: 9/24/2004

Trustee Name: Daniel Jacob Goldberg
Bank Name: Sterling Bank
Checking Acct #: 8010012248
Account Title: Checking
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

| 1 Transaction Date | 2 Check or Ref. # | 3 Paid to/ Received From | 4 Description of Transaction | 5 Uniform Tran Code | 6 Deposit \$ | 7 Disbursement \$ | 8 Balance |
|--------------------------|-------------------------|--------------------------------|---------------------------------|---------------------------|--------------------|-------------------------|--------------|
|--------------------------|-------------------------|--------------------------------|---------------------------------|---------------------------|--------------------|-------------------------|--------------|

TOTALS: \$81,055.54 \$47,161.93 \$33,893.61
Less: Bank transfers/CDs \$81,055.54 \$0.00
Subtotal \$0.00 \$47,161.93
Less: Payments to debtors \$0.00 \$31,100.00
Net \$0.00 \$16,061.93

For the period of 11/30/2000 to 9/24/2004

Total Compensable Receipts: \$0.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$0.00
Total Internal/Transfer Receipts: \$81,055.54

Total Compensable Disbursements: \$16,061.93
Total Non-Compensable Disbursements: \$31,100.00
Total Comp/Non Comp Disbursements: \$47,161.93
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 07/15/2002 to 9/24/2004

Total Compensable Receipts: \$0.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$0.00
Total Internal/Transfer Receipts: \$81,055.54

Total Compensable Disbursements: \$16,061.93
Total Non-Compensable Disbursements: \$31,100.00
Total Comp/Non Comp Disbursements: \$47,161.93
Total Internal/Transfer Disbursements: \$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 4

Case No. 00-12248

Case Name: BROTHERS, SR., ROBERT G. & BROTHERS, DOROTHY C.

Taxpayer ID #: 76-6178457

For Period Beginning: 11/30/2000

For Period Ending: 9/24/2004

Trustee Name:

Daniel Jacob Goldberg

Bank Name:

Sterling Bank

Money Market Acct #:

8020012248

Account Title:

Money Market

Blanket bond (per case limit):

\$300,000.00

Separate bond (if applicable):

\$0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-----------------|----------------------------------|---|-------------------|-------------|-----------------|-------------|
| Transaction Date | Check or Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 07/15/2002 | (12) | Baron & Budd, PC | Ck #447248; Aqua-Chem, Inc. Settlement Check. | 1149-002 | \$3,000.00 | | \$3,000.00 |
| 07/31/2002 | (INT) | Sterling Bank | Interest Earned | 1270-000 | \$0.55 | | \$3,000.55 |
| 08/12/2002 | | Transfer To Checking #8010012248 | Settlement on Aqua-Chem. | 9999-000 | | \$3,000.00 | \$0.55 |
| 08/30/2002 | (INT) | Sterling Bank | Interest Earned | 1270-000 | \$0.41 | | \$0.96 |
| 04/04/2003 | {12} | Baron & Budd, PC | Ck #513836 Certainteed | * | \$7,500.00 | | \$7,500.96 |
| | {12} | | Compensable Portion. | 1149-000 | | | \$7,500.96 |
| 04/04/2003 | | Baron & Budd, PC | Ck #513837 Georgia | * | \$2,500.00 | | \$10,000.96 |
| | {12} | | \$1,450.00 | 1149-002 | | | \$10,000.96 |
| | {12} | | \$1,050.00 | 1149-002 | | | \$10,000.96 |
| 04/04/2003 | (12) | Baron & Budd, PC | Ck 513835-3M | 1149-002 | \$3,000.00 | | \$13,000.96 |
| 04/04/2003 | (12) | Baron & Budd, PC | Ck #513839 Proko Industries | 1149-002 | \$2,000.00 | | \$15,000.96 |
| 04/04/2003 | (12) | Baron & Budd, PC | Ck #513841 Zurn Ind. | 1149-002 | \$12,000.00 | | \$27,000.96 |
| 04/04/2003 | (12) | Baron & Budd, PC | Ck #13838 Kelly-Moore Paint. | 1149-002 | \$5,000.00 | | \$32,000.96 |
| 04/04/2003 | (12) | Baron & Budd, PC | Ck #513840 Union Carbide | 1149-000 | \$6,000.00 | | \$38,000.96 |
| 04/08/2003 | | Transfer To Acct#8010012248 | Exempt Portion of Settlements. | 9999-000 | | \$28,000.00 | \$10,000.96 |
| 04/29/2003 | (12) | Baron & Budd, PC | Ck #520435 (Eagle, Johns-Manville, HK Porter, Foster Wheeler) | 1149-000 | \$4,800.00 | | \$14,800.96 |
| 04/29/2003 | (12) | Baron & Budd, PC | Ck #520433 (Eagle, Johns-Manville, HK Porter, Foster Wheeler) | 1149-000 | \$1,466.50 | | \$16,267.46 |
| 04/30/2003 | (INT) | Sterling Bank | Interest Earned For April | 1270-000 | \$3.38 | | \$16,270.84 |
| 05/30/2003 | (INT) | Sterling Bank | Interest Earned For May | 1270-000 | \$6.22 | | \$16,277.06 |
| 06/30/2003 | (INT) | Sterling Bank | Interest Earned For June | 1270-000 | \$4.68 | | \$16,281.74 |
| 07/31/2003 | (INT) | Sterling Bank | Interest Earned For July | 1270-000 | \$2.77 | | \$16,284.51 |
| 08/26/2003 | (12) | Baron & Budd, PC | Ck #547974 - Flintkote Settlement | 1149-000 | \$1,000.00 | | \$17,284.51 |
| 08/26/2003 | (12) | Baron & Budd, PC | Ck #547975 - GE Settlement | 1149-000 | \$2,250.00 | | \$19,534.51 |
| 08/26/2003 | (12) | Baron & Budd, PC | Ck #547976 - Quigley Settlement | 1149-000 | \$7,000.00 | | \$26,534.51 |
| 08/26/2003 | (12) | Baron & Budd, PC | Ck #547977-Riley Settlement | 1149-000 | \$1,500.00 | | \$28,034.51 |

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 5

Case No. 00-12248
Case Name: BROTHERS, SR., ROBERT G. & BROTHERS, DOROTHY C.
Taxpayer ID #: 76-6178457
For Period Beginning: 11/30/2000
For Period Ending: 9/24/2004

Trustee Name: Daniel Jacob Goldberg
Bank Name: Sterling Bank
Money Market Acct #: 8020012248
Account Title: Money Market
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-----------------|------------------------------------|---|-------------------|-------------|-----------------|-------------|
| Transaction Date | Check or Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 08/29/2003 | (INT) | Sterling Bank | Interest Earned For August | 1270-000 | \$3.02 | | \$28,037.53 |
| 09/30/2003 | (INT) | Sterling Bank | Interest Earned For September | 1270-000 | \$4.61 | | \$28,042.14 |
| 10/31/2003 | (INT) | Sterling Bank | Interest Earned For October | 1270-000 | \$4.76 | | \$28,046.90 |
| 11/03/2003 | | Transfer To Acct#8010012248 | Per Order signed on 10/08/03 to settle and pay. | 9999-000 | | \$4,806.86 | \$23,240.04 |
| 11/28/2003 | (INT) | Sterling Bank | Interest Earned For November | 1270-000 | \$3.87 | | \$23,243.91 |
| 12/31/2003 | (INT) | Sterling Bank | Interest Earned For December | 1270-000 | \$3.95 | | \$23,247.86 |
| 01/28/2004 | (12) | Baron & Budd, PC | CK #590431 - Owensill Settlement | 1149-000 | \$12,500.00 | | \$35,747.86 |
| 01/28/2004 | (12) | Baron & Budd, PC | CK #590437 - Narco Settlement | 1149-000 | \$2,800.00 | | \$38,547.86 |
| 01/30/2004 | (INT) | Sterling Bank | Interest Earned For January | 1270-000 | \$4.19 | | \$38,552.05 |
| 02/27/2004 | (INT) | Sterling Bank | Interest Earned For February | 1270-000 | \$6.11 | | \$38,558.16 |
| 03/04/2004 | | Transfer To Acct#8010012248 | Per Order EOD 2/23/04 to Pay Attorney Fees. | 9999-000 | | \$6,120.00 | \$32,438.16 |
| 03/09/2004 | (12) | Baron & Budd, PC | CK. #604899, Metropolitan Life Insurance Co. Settlement | 1149-000 | \$1,900.00 | | \$34,338.16 |
| 03/31/2004 | (INT) | Sterling Bank | Interest Earned For March | 1270-000 | \$5.82 | | \$34,343.98 |
| 04/26/2004 | (12) | Baron & Budd, PC | CK #613271 (Garlock) | 1149-000 | \$4,750.00 | | \$39,093.98 |
| 04/30/2004 | (INT) | Sterling Bank | Interest Earned For April | 1270-000 | \$5.73 | | \$39,099.71 |
| 05/28/2004 | (INT) | Sterling Bank | Interest Earned For May | 1270-000 | \$6.62 | | \$39,106.33 |
| 06/14/2004 | | Transfer To Acct#8010012248 | Per Order EOD 4/5/04 (Met Life Ins.) and Order EOD 6/4/04 (Garlock) | 9999-000 | | \$2,660.00 | \$36,446.33 |
| 06/29/2004 | | Transfer To Acct#8010012248 | Per Order EOD 6-15-04 | 9999-000 | | \$1,162.10 | \$35,284.23 |
| 06/30/2004 | (INT) | Sterling Bank | Interest Earned For June | 1270-000 | \$6.15 | | \$35,290.38 |
| 07/30/2004 | (INT) | Sterling Bank | Interest Earned For July | 1270-000 | \$5.98 | | \$35,296.36 |
| 08/31/2004 | (INT) | Sterling Bank | Interest Earned For August | 1270-000 | \$5.98 | | \$35,302.34 |
| 09/23/2004 | (INT) | Sterling Bank | Account Closing Interest As Of 9/23/2004 | 1270-000 | \$4.24 | | \$35,306.58 |
| 09/23/2004 | | Transfer To Acct#8010012248 | Per Order EOD 9/10/04. | 9999-000 | | \$1,412.97 | \$33,893.61 |
| 09/23/2004 | | Transfer To: Checking # 8010012248 | Transfer to Close Account | 9999-000 | | \$33,893.61 | \$0.00 |

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 00-12248
Case Name: BROTHERS, SR., ROBERT G. & BROTHERS, DOROTHY C.
Taxpayer ID #: 76-6178457
For Period Beginning: 11/30/2000
For Period Ending: 9/24/2004

Trustee Name: Daniel Jacob Goldberg
Bank Name: Sterling Bank
Money Market Acct #: 8020012248
Account Title: Money Market
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

| 1 Transaction Date | 2 Check or Ref. # | 3 Paid to/ Received From | 4 Description of Transaction | Uniform Tran Code | 5 Deposit \$ | 6 Disbursement \$ | 7 Balance |
|--------------------------|-------------------------|--------------------------------|---------------------------------|----------------------|--------------------|-------------------------|--------------|
|--------------------------|-------------------------|--------------------------------|---------------------------------|----------------------|--------------------|-------------------------|--------------|

| | | | |
|---------------------------|-------------|-------------|--------|
| TOTALS: | \$81,055.54 | \$81,055.54 | \$0.00 |
| Less: Bank transfers/CDs | \$0.00 | \$81,055.54 | \$0.00 |
| Subtotal | \$81,055.54 | \$0.00 | \$0.00 |
| Less: Payments to debtors | \$0.00 | \$0.00 | \$0.00 |
| Net | \$81,055.54 | \$0.00 | \$0.00 |

For the period of 11/30/2000 to 9/24/2004

Total Compensable Receipts: \$49,955.54
Total Non-Compensable Receipts: \$31,100.00
Total Comp/Non Comp Receipts: \$81,055.54
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$0.00
Total Internal/Transfer Disbursements: \$81,055.54

For the entire history of the account between 07/15/2002 to 9/24/2004

Total Compensable Receipts: \$49,955.54
Total Non-Compensable Receipts: \$31,100.00
Total Comp/Non Comp Receipts: \$81,055.54
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$0.00
Total Internal/Transfer Disbursements: \$81,055.54

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-12248
Case Name: BROTHERS, SR., ROBERT G. & BROTHERS, DOROTHY C.
Taxpayer ID #: 76-6178457
For Period Beginning: 11/30/2000
For Period Ending: 9/24/2004

Trustee Name: Daniel Jacob Goldberg
Bank Name: Sterling Bank
Money Market Acct #: 8020012248
Account Title: Money Market
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-----------------|---------------------------|----------------------------|-------------------|------------|-----------------|---------|
| Transaction Date | Check or Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |

TOTAL - ALL ACCOUNTS

| NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCES |
|--------------|-------------------|------------------|
| \$81,055.54 | \$16,061.93 | \$33,893.61 |

For the period of 11/30/2000 to 9/24/2004

Total Compensable Receipts: \$49,955.54
Total Non-Compensable Receipts: \$31,100.00
Total Comp/Non Comp Receipts: \$81,055.54
Total Internal/Transfer Receipts: \$81,055.54

Total Compensable Disbursements: \$16,061.93
Total Non-Compensable Disbursements: \$31,100.00
Total Comp/Non Comp Disbursements: \$47,161.93
Total Internal/Transfer Disbursements: \$81,055.54

For the entire history of the case between 11/30/2000 to 9/24/2004

Total Compensable Receipts: \$49,955.54
Total Non-Compensable Receipts: \$31,100.00
Total Comp/Non Comp Receipts: \$81,055.54
Total Internal/Transfer Receipts: \$81,055.54

Total Compensable Disbursements: \$16,061.93
Total Non-Compensable Disbursements: \$31,100.00
Total Comp/Non Comp Disbursements: \$47,161.93
Total Internal/Transfer Disbursements: \$81,055.54

SCHEDULE B

APPLICATION FOR COMPENSATION

Case Name: **BROTHERS, SR., ROBERT G. & BROTHERS, DOROTHY C.**

Case Number: **00-12248**

COMPUTATION OF COMMISSIONS

| | | | | | |
|------------------------------|----|---------------|----------------------------|----|----------|
| Receipts | \$ | 35,788.22 | 25.00% of First \$5,000.00 | \$ | 1,250.00 |
| Less | | -\$5,000.00 | (\$1,250.00 Max) | | |
| Balance | \$ | 30,788.22 | 10.00% of Next \$45,000.00 | \$ | 3,078.82 |
| Less | | -\$45,000.00 | (\$4,500.00 Max) | | |
| Balance | \$ | 0.00 | 5.00% of Next \$950,000.00 | \$ | 0.00 |
| Less | | -\$950,000.00 | (\$47,500.00 Max) | | |
| Balance | \$ | 0.00 | 3.00% of Balance | \$ | 0.00 |
| TOTAL COMPENSATION REQUESTED | | | | \$ | 4,328.82 |

TRUSTEE EXPENSES:

| | |
|------------|----------|
| Copies | \$160.75 |
| Phone | \$7.50 |
| Clerical | \$365.00 |
| Para Legal | \$260.00 |
| Postage | \$58.63 |
| Mileage | \$85.50 |
| Fax | \$4.25 |

Total Unreimbursed Expenses: **\$941.63**

RECORDS: X Trustee did not take possession of business or personal records of Debtor.

Notice given Debtor on _____ to pick up business or personal records in hands of Trustee.

RESUME OF THE PARALEGAL ASSISTANT TO THE TRUSTEE

Karen Morgan

Employed by the Trustee September 7, 1997 through September 14, 2001. Has 3 years prior legal experience in various areas of law.

Her duties performed for the Trustee include loading information into the case management system when files are received, set-up of files, filing, preparation of Trustee's Report of No distribution, preparation of various correspondence between Trustee and interested parties, answer telephone calls regarding routine questions, assisting with the location, collection and disposition of assets, assisting in the collection of sale proceeds and accounts receivable, answering questions from creditors, opening bank accounts, securing Tax Id Nos., preparing deposits and disbursement checks, posting deposits and disbursements into computer, reconciling bank statements, verifying receipts against bank statements, organizing files, preparation of objections to claims, preparation of various miscellaneous and other legal documents, mailing notices, preparation of semi-annual reports, preparation of Trustee's Final Reports and Request for Compensation and preparation of Trustee's Supplemental Final Reports.

RESUME OF THE PARALEGAL ASSISTANT TO THE TRUSTEE

Teresa M. Diez

Employed by the Trustee on September 17, 2001 to Present. Having over 8 years experience in Chapter 13 Trustee offices in Houston and Corpus Christi, Texas and bankruptcy law for a creditor law firm in Houston, Texas, and Chapter 7 Trustee office in Houston, Texas.

Her duties performed for the Trustee are as follows: the loading of information into the case management system when files are received. Setting up of files and financial files, filing, and document filing with the court. Preparing of Trustee's Report of No Distribution and various correspondence between Trustee and interested parties. Answer telephone calls regarding routine questions. Assisting with the location, collection and disposition of assets. Assisting in the collection of sale proceeds and accounts receivable. Answering questions from creditors, opening bank accounts, securing Tax Identification numbers, preparing deposits and disbursement checks, posting deposits and disbursements into the computer, reconciling monthly bank statements, verifying receipts against bank statements, organizing files in preparation of creditor meetings. Preparing objections to claims and other legal documents. Mailing notices. Preparing of Semi-Annual reports, Trustee's Final Reports, Requests for Compensation, and Trustee's Supplemental Final Reports. Assisting the Trustee with filing motions on litigation settlements and fee applications for special counsel. Filing of Motions to employ accountants, attorney's, and special counsel.

Ross, Banks, May, Cron & Cavin, P.C.
Time Entries For Final Report

CH. 7 TRUSTEE - DANIEL J. GOLDBERG

July 30, 2004

Case # 00-12248

Re: BROTHERS SR., ROBERT & BROTHERS, DOROTHY C.

| DATE | ATTY | DESCRIPTION | HOURS | AMOUNT |
|-----------|------|---|-------|--------|
| Dec-14-00 | KM | Open bankruptcy file; enter debtor information in bankruptcy system and firm's system. | 0.30 | 7.50 |
| Jan-15-01 | KM | Prepare file for 341 meeting and print reports. | 0.30 | 7.50 |
| Jan-19-01 | KM | File 341 reports with bankruptcy clerk; make copies for file records. | 0.30 | 7.50 |
| Jan-19-01 | KM | Enter Assets in case. | 0.40 | 10.00 |
| Sep-19-01 | TMD | Letter to court advising on Asset Case and requesting notices be sent to all parties to file proof of claims. | 0.20 | 5.00 |
| Sep-25-01 | TMD | Enter claims bar date in bankruptcy system. | 0.10 | 2.50 |
| Jun-03-02 | TMD | Make copies of trustee letter to Special Counsel for file records and mail out. | 0.10 | 2.50 |
| Jul-15-02 | TMD | Open Financial File; print signature sheet for file records; deposit funds in Money Market Account. | 0.30 | 7.50 |
| Aug-12-02 | TMD | Transfer funds into Checking Account, cut 2 checks to Baron & Budd and debtors. | 0.30 | 7.50 |
| Aug-12-02 | TMD | Void check nos. 1 and 2 (error). | 0.20 | 5.00 |
| Aug-12-02 | TMD | Write check no. 3 to Baron & Budd. | 0.30 | 7.50 |
| Aug-13-02 | TMD | Draft letter to Tad Ground, forwarding check on Aqua-Chem. | 0.20 | 5.00 |

| | | | | |
|-----------|-----|--|------|-------|
| Sep-03-02 | TMD | Request Claims File from Court. | 0.20 | 5.00 |
| Dec-06-02 | TMD | Call from Ms. Brothers re settlement funds from Eagle Picher, and letter from Tad Ground dated 10-28-02, Robert Barron, and gave me their new address. Called Ms. Brothers back after discussing phone call with trustee, and advised her that trustee will write T.Ground. | 0.30 | 7.50 |
| Dec-20-02 | TMD | Draft request for Bill of Court Costs, for filing with the court; make copies for file records. | 0.30 | 7.50 |
| Mar-24-03 | TMD | Call from Dorothy Brothers re Orders to Pay on settlements that I had mailed to her; also, I advised her to send her bankruptcy attorney a letter re her new address, and asking debtors attorney to file new address with court. | 0.10 | 2.50 |
| Apr-01-03 | TMD | Returned call of Dorothy Brothers, and answered her question on whether or not our office had received funds from Baron & Budd. We had not--and she also advised me that Combustion Engineering filed Chapter Eleven after sending the settlement money to B&B; so Fifteen Thousand dollars is sitting in escrow at B&B. | 0.10 | 2.50 |
| Apr-04-03 | TMD | Deposit funds (7 checks) in Money Market Account; make copies for file records. | 0.60 | 15.00 |
| Apr-08-03 | TMD | Make copies of, and mail letter to Tad Ground and debtors. | 0.10 | 2.50 |
| Apr-08-03 | TMD | Transfer funds into Checking Account, cut check to Baron & Budd and debtors. | 0.30 | 7.50 |
| Apr-08-03 | TMD | Correspondence with Sterling Bank to advise our office on when the \$38k clears the bank so that we can send exempt amount to Baron & Budd. | 0.20 | 5.00 |
| Apr-17-03 | TMD | Fax trustee correspondence to Tad Ground. | 0.10 | 2.50 |
| Apr-17-03 | TMD | Receive and review correspondence and settlement information from Laura Riddle of Baron & Budd. | 0.10 | 2.50 |
| Apr-17-03 | TMD | Called Laura Riddle of B&B re checks, she also advised that Tad Ground is leaving firm. | 0.10 | 2.50 |

| | | | | |
|-----------|-----|--|------|-------|
| Apr-22-03 | TMD | Correspondence to Laura Riddle of B&B advising them not to disburse any funds to Brothers until matter of unpaid settlements has been cleared up. | 0.20 | 5.00 |
| Apr-23-03 | TMD | Fax trustee correspondence to Tad Ground. | 0.10 | 2.50 |
| Apr-23-03 | TMD | Enter Claims in bankruptcy system. | 0.40 | 10.00 |
| Apr-29-03 | TMD | Deposit funds (2 checks) in Money Market Account; make copies for file records. | 0.30 | 7.50 |
| Apr-30-03 | TMD | Correspondence with Laura Riddle re call from Dorothy Brothers. Debtor received checks from B&B, and two checks to be researched by their office that trustee office never received. | 0.20 | 5.00 |
| Jul-09-03 | TMD | Draft letter to debtors requesting copies of last 2 years tax returns. | 0.20 | 5.00 |
| Jul-16-03 | TMD | Return call to Mrs. Brothers re request for copies of settlement information. | 0.20 | 5.00 |
| Jul-24-03 | TMD | Letter to Roger Martin forwarding debtors tax returns; copies made for file records. | 0.20 | 5.00 |
| Aug-14-03 | TMD | Returned call to Brian Mann of Baron&Budd re new settlements checks to be sent to trustee, settlement sheets to be sent for filing motion to settle and pay fees; pulled docket and Form 2 for review. | 0.30 | 7.50 |
| Aug-26-03 | TMD | Deposit funds (4 checks) in Money Market Account; make copies for file records. | 0.40 | 10.00 |
| Oct-30-03 | TMD | Correspondence with Roger Martin requesting his settlement sheets for application to pay accountant fees. | 0.30 | 7.50 |
| Nov-03-03 | TMD | Transfer funds into Checking Account, cut two checks to Baron & Budd and debtors. | 0.40 | 10.00 |
| Nov-04-03 | TMD | Draft letter to Laura Riddle forwarding check for debtors final exempt portion. | 0.30 | 7.50 |
| Nov-07-03 | TMD | Correspondence with Kristi Singal of TES regarding data problem with check no. 4 not showing up on the screen or on the printed version of Form 2.(11/6/03 and 11/7/03). | 0.20 | 5.00 |

| | | | | |
|-----------|-----|--|------|-------|
| Dec-18-03 | TMD | Request pre-bill from admin. | 0.10 | 2.50 |
| Jan-19-04 | TMD | Call from Laura Riddle with B&B re additional settlements and forwarding funds and settlement sheets to trustee today. | 0.20 | 5.00 |
| Jan-28-04 | TMD | Deposit funds (2 checks) in Money Market Account; make copies for file records. | 0.30 | 7.50 |
| Mar-04-04 | TMD | Transfer funds into Checking Account, cut check to Baron & Budd and debtors. | 0.30 | 7.50 |
| Mar-09-04 | TMD | Deposit funds in Money Market Account; make copies for file records. | 0.20 | 5.00 |
| Mar-31-04 | TMD | Correspondence (second request) with Roger Martin requesting his settlement sheets for application to pay accountant fees. | 0.30 | 7.50 |
| Apr-26-04 | TMD | Deposit funds in Money Market Account; make copies for file records. | 0.20 | 5.00 |
| Jun-14-04 | TMD | Draft letter to Tad Ground forwarding check for compensation on Garlock and Met Life Insurance, and forwarding a copy of the Order approving settlements for their file records. | 0.20 | 5.00 |
| Jun-14-04 | TMD | Transfer funds into Checking Account, cut check to Baron & Budd and debtors. | 0.30 | 7.50 |
| Jun-29-04 | TMD | Letter to Roger Martin forwarding checks to pay fees and expenses of accountant. | 0.20 | 5.00 |
| Jun-29-04 | TMD | Transfer funds into Checking Account, cut check to accountant. | 0.30 | 7.50 |
| Jun-29-04 | TMD | Enter Accountant Claim. | 0.20 | 5.00 |
| Jul-14-04 | TMD | Receipt of eCAST Settlement Corp's transfer of claim; entered information in FNANB claim. | 0.20 | 5.00 |
| Jul-28-04 | TMD | Draft Trustee's Notice of Intent to Abandon, and Order thereon for filing with the court. | 1.00 | 65.00 |
| Jul-28-04 | TMD | Make copies of Trustee's Notice of Intent to Abandon for file records and mailing to all parties on service list; file document with the court. | 0.40 | 10.00 |
| Jul-29-04 | TMD | Draft Application for Paralegal Fees and Expenses for filing with the court. Mail out to all parties on service list. | 1.00 | 25.00 |

| | | | | |
|-----------|-----|--|------|--------|
| Jul-30-04 | TMD | TFR Preparation; review claims entries, objection of claims entries, assets, bank accounts, etc. for final report preparation. | 4.00 | 260.00 |
|-----------|-----|--|------|--------|

| | | | | |
|-----------|-----|---------------------------|------|------|
| Sep-23-04 | TMD | Finalize TFR Preparation. | 1.00 | 0.00 |
|-----------|-----|---------------------------|------|------|

| | | | |
|----------------------------|--------------|-------------|---------------|
| FEE SUMMARY: | Hours | Rate | Amount |
| Teresa M. Diez (Clerical) | 13.30 | \$25.00 | \$332.50 |
| Teresa M. Diez (Paralegal) | 4.00 | \$65.00 | \$260.00 |
| Karen Morgan (Clerical) | 1.30 | \$25.00 | \$32.50 |

SCHEDULE C
EXPENSES OF ADMINISTRATION

Case Name: **BROTHERS, SR., ROBERT G. & BROTHERS, DOROTHY C.**

Case Number: **00-12248**

| Description | Amount Claimed | Amount Allowed | Previously Paid | Due |
|--|-------------------|-------------------|--------------------|-------------------|
| 1. 11 U.S.C. § 507(a)(1) Court Costs and Fees | | | | |
| 2. 11 U.S.C. § 503(b)(1)(A) Preservation of estate (Trustee operated Debtor's business) | | | | |
| 3. 11 U.S.C. § 503(b)(1)(B),(C) Post Petition taxes and related penalties | | | | |
| 4. 11 U.S.C. § 503(b)(2) Compensation and Reimbursement | | | | |
| Attorney for Trustee Fees (Trustee Firm) | \$895.50 | \$895.50 | \$895.50 | \$0.00 |
| Attorney for Trustee Expenses (Trustee Firm) | \$517.47 | \$517.47 | \$517.47 | \$0.00 |
| Accountant for Trustee Expenses (Other Firm) | \$33.60 | \$33.60 | \$33.60 | \$0.00 |
| Special Counsel for Trustee Expenses | \$0.00 | \$0.00 | \$6.86 | \$0.00 |
| Special Counsel for Trustee Fees | \$0.00 | \$0.00 | \$13,480.00 | \$0.00 |
| Accountant for Trustee Fees (Other Firm) | \$1,128.50 | \$1,128.50 | \$1,128.50 | \$0.00 |
| Trustee Compensation | \$4,328.82 | \$4,328.82 | \$0.00 | \$4,328.82 |
| Trustee Expenses | \$941.63 | \$941.63 | \$0.00 | \$941.63 |
| 5. U.S. Trustee Fees | | | | |
| 6. Other (list) | | | | |
| Totals | \$7,845.52 | \$7,845.52 | \$16,061.93 | \$5,270.45 |

Priority Claims are listed in Schedule E _____
There are no Priority Claims X

SCHEDULE D
SECURED CLAIMS

Case Name: **BROTHERS, SR., ROBERT G. & BROTHERS, DOROTHY C.**

Case Number: **00-12248**

| Claim No. | Claimant Name | Amount Claimed | Amount Allowed | Amount Disallowed | Previously Paid | Due |
|---------------|---|--------------------|----------------|--------------------|-----------------|---------------|
| 1 | THE CIT GROUP/SALES FINANCING, INC. <i>(Trustee Objection Sustained)</i> | \$14,111.81 | \$0.00 | \$14,111.81 | \$0.00 | \$0.00 |
| TOTALS | | \$14,111.81 | \$0.00 | \$14,111.81 | \$0.00 | \$0.00 |

* = Includes Interest in amount Due

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES
IN THE FOLLOWING ORDER OF PRIORITY

Case Name: **BROTHERS, SR., ROBERT G. & BROTHERS, DOROTHY C.**
Case Number: **00-12248**

| Priority Description | Claimant Name | Amount Claimed | Amount Allowed | Amount Paid | Due |
|----------------------|---------------|----------------|----------------|-------------|-----|
| None | | | | | |

Unsecured Total: * \$14,455.84

* = Includes Interest in amount Due

Eastern District of Texas Claims Register

00-12248 Robert G Brothers and Dorothy C. Brothers

Bankruptcy Judge Bill Parker

Debtor Name: BROTHERS,ROBERT G

| | | |
|--|---|--|
| Claim No: 1 | <i>Creditor Name:</i> The CIT Group Sales Financing P.O. Box 24610 Oklahoma City, OK 73124-0610 | <i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> Allow <i>Docket Status:</i> <i>Late:</i> |
| <i>Claim Date:</i> 10/09/2001 | <i>Amends Claim No:</i> 0 <i>Amended By Claim No:</i> | <i>Duplicates Claim No:</i> 0 <i>Duplicated By Claim No:</i> |
| Class | Amount Claimed | Amount Allowed |
| Unsecured | \$0.00 | |
| Secured | \$14111.81 | |
| Priority | \$0.00 | |
| Unknown | \$0.00 | |
| Admin | \$0.00 | |
| Total | \$14111.81 | |
| <i>Description:</i> | | |
| <i>Remarks:</i> Converted from BANCAP. | | |

| | | |
|--|--|--|
| Claim No: 2 | <i>Creditor Name:</i> American Express Travel Related Svc's c/o Becket & Lee LLP P.O. Box 3001 Malvern, PA 19355-0701 | <i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> Allow <i>Docket Status:</i> <i>Late:</i> |
| <i>Claim Date:</i> 10/16/2001 | <i>Amends Claim No:</i> 0 <i>Amended By Claim No:</i> | <i>Duplicates Claim No:</i> 0 <i>Duplicated By Claim No:</i> |
| Class | Amount Claimed | Amount Allowed |
| Unsecured | \$24.50 | |
| Secured | \$0.00 | |
| Priority | \$0.00 | |
| Unknown | \$0.00 | |
| Admin | \$0.00 | |
| Total | \$24.50 | |
| <i>Description:</i> | | |
| <i>Remarks:</i> Converted from BANCAP. | | |

| | | |
|--------------------|--|--|
| Claim No: 3 | <i>Creditor Name:</i> FNANB P.O. Box 42395 Richmond, VA 23286-5689 | <i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> Allow <i>Docket Status:</i> |
|--------------------|--|--|

| | | |
|---|--|---|
| | | <i>Late:</i> N |
| <i>Claim Date:</i> 10/22/2001 | <i>Amends Claim No:</i> 0 <i>Amended By Claim No:</i> | <i>Duplicates Claim No:</i> 0 <i>Duplicated By Claim No:</i> |
| Class | Amount Claimed | Amount Allowed |
| Unsecured | \$4509.88 | |
| Secured | \$0.00 | |
| Priority | \$0.00 | |
| Unknown | \$0.00 | |
| Admin | \$0.00 | |
| Total | \$4509.88 | |
| <i>Description:</i> Claim Transferred to eCast Settlement Corp. on 7/02/04. | | |
| <i>Remarks:</i> Converted from BANCAP. | | |

| | | |
|--|--|--|
| Claim No: 4 | <i>Creditor Name:</i> American Express Centurion Bank c/o Becket & Lee LLP P.O. Box 3001 Malvern, PA 19355-0701 | <i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> Allow <i>Docket Status:</i> <i>Late:</i> |
| <i>Claim Date:</i> 12/07/2001 | <i>Amends Claim No:</i> 0 <i>Amended By Claim No:</i> | <i>Duplicates Claim No:</i> 0 <i>Duplicated By Claim No:</i> |
| Class | Amount Claimed | Amount Allowed |
| Unsecured | \$5124.54 | |
| Secured | \$0.00 | |
| Priority | \$0.00 | |
| Unknown | \$0.00 | |
| Admin | \$0.00 | |
| Total | \$5124.54 | |
| <i>Description:</i> | | |
| <i>Remarks:</i> Converted from BANCAP. | | |

| | | |
|----------------------------------|--|--|
| Claim No: 5 | <i>Creditor Name:</i> American Express Centurion Bank c/o Becket & Lee LLP P.O. Box 3001 Malvern, PA 19355-0701 | <i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> Allow <i>Docket Status:</i> <i>Late:</i> |
| <i>Claim Date:</i> 12/07/2001 | <i>Amends Claim No:</i> 0 <i>Amended By Claim No:</i> 6 | <i>Duplicates Claim No:</i> 0 <i>Duplicated By Claim No:</i> |
| Class | Amount Claimed | Amount Allowed |
| Unsecured | \$1977.93 | |
| Secured | \$0.00 | |
| Priority | \$0.00 | |
| Unknown | \$0.00 | |
| | | |

| | | |
|--|------------------|--|
| Admin | \$0.00 | |
| Total | \$1977.93 | |
| <i>Description:</i> | | |
| <i>Remarks:</i> Converted from BANCAP. | | |

| | | |
|----------------------------------|--|--|
| Claim No: 6 | <i>Creditor Name:</i> American Express Centurion Bank c/o Becket & Lee LLP P.O. Box 3001 Malvern, PA 19355-0701 | <i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N |
| <i>Claim Date:</i> 08/21/2002 | <i>Amends Claim No:</i> 5 <i>Amended By Claim No:</i> | <i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i> |
| Class | Amount Claimed | Amount Allowed |
| Unsecured | \$1977.93 | |
| Total | \$1977.93 | |
| <i>Description:</i> | | |
| <i>Remarks:</i> | | |

Claims Register Summary

Case Name: Robert G Brothers and Dorothy C. Brothers

Case Number: 2000-12248

Chapter: 7

Date Filed: 11/30/2000

Total Number Of Claims: 6

| | Total Amount Claimed | Total Amount Allowed |
|-----------------------|-----------------------------|-----------------------------|
| Unsecured | \$11636.85 | |
| Secured | \$14111.81 | |
| Priority | \$0.00 | |
| Unknown | \$0.00 | |
| Administrative | \$0.00 | |
| Total | \$25748.66 | |

| PACER Service Center | | | |
|----------------------|-----------------|-------------------------|--|
| Transaction Receipt | | | |
| 09/24/2004 10:32:07 | | | |
| PACER Login: | rb0382 | Client Code: | |
| Description: | Claims Register | Search Criteria: | 00-12248 Filed or Entered From: 9/25/1999 Filed or Entered To: 9/24/2004 |

| | | | |
|----------------------------|---|--------------|------|
| Billable Pages: | 1 | Cost: | 0.07 |
|----------------------------|---|--------------|------|

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION**

IN RE:

**BROTHERS, SR., ROBERT G.
BROTHERS, DOROTHY C.**

DEBTOR(S)

§
§
§
§
§
§

CASE NO. 00-12248

CHAPTER 7

TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTION

The undersigned Trustee of the bankruptcy estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distribution.

1. Court has entered Orders which have become final, and which dispose of all objections to proofs of claim, all objections to the Trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The Trustee proposes the following final distribution of the funds of the bankruptcy estate, and will make the distribution unless written objection thereto is filed with the Court and served upon the Trustee and upon The States Trustee.

| | | |
|---|-------------|-------------|
| 1. Balance on Hand | | \$33,893.61 |
| 2. Administrative Expenses to Be Paid Includes Trustee Fee & Expense | \$5,270.45 | |
| 3. Secured Claims To Be Paid | \$0.00 | |
| 4. Priority Claims To Be Paid | \$0.00 | |
| 5. Unsecured Claims To Be Paid | \$14,455.84 | |
| 6. Other Distributions To Be Paid | \$14,167.32 | |
| 7. Total Distributions To Be Made (Sum of Lines 2 through 6) | | \$33,893.61 |
| 8. Zero Balance After All Distributions (Line 1 less Line 7) | | \$0.00 |

/s:/ DANIEL JACOB GOLDBERG

*See attached schedule of payees and amounts

Daniel Jacob Goldberg, Trustee

EXPENSE REPORT

Page No: 1

Case No: 00-12248
Case Name: BROTHERS, SR., ROBERT G. & BROTHERS, DOROTHY C.

Trustee Name Daniel Jacob Goldberg
Date: 9/23/2004

| Date | Quantity | Rate | Total | Uniform Trans Code | Description |
|------------|----------|--------|---------------|-----------------------|--|
| Copies | | | | | |
| 02/01/2001 | 14.00 | \$0.25 | \$3.50 | 2200-000 | 341 Reports |
| 03/28/2001 | 3.00 | \$0.25 | \$0.75 | 2200-000 | D. Brothers-Letter |
| 10/03/2001 | 2.00 | \$0.25 | \$0.50 | 2200-000 | T. Ground-Ltr |
| 10/23/2001 | 2.00 | \$0.25 | \$0.50 | 2200-000 | T. Ground-Ltr |
| 11/01/2001 | 2.00 | \$0.25 | \$0.50 | 2200-000 | Tad Ground-Ltr. |
| 12/04/2001 | 2.00 | \$0.25 | \$0.50 | 2200-000 | Tad Ground-Ltr. |
| 02/04/2002 | 3.00 | \$0.25 | \$0.75 | 2200-000 | Pacer |
| 02/06/2002 | 30.00 | \$0.25 | <u>\$0.00</u> | 2200-000 | Mtn Employ Sp Counsel |
| 03/06/2002 | 3.00 | \$0.25 | \$0.75 | 2200-000 | Docket. |
| 03/08/2002 | 2.00 | \$0.25 | \$0.50 | 2200-000 | Tad Ground-Ltr. |
| 03/13/2002 | 3.00 | \$0.25 | \$0.75 | 2200-000 | Mailing Matrix |
| 04/10/2002 | 189.00 | \$0.25 | <u>\$0.00</u> | 2200-000 | Appl CompControversy with Comb Eng, Garlock, Foster-Wheeler, Flintcoat, Aqua-Chem |
| 06/03/2002 | 2.00 | \$0.25 | \$0.50 | 2200-000 | Tad Ground-Ltr. |
| 07/24/2002 | 2.00 | \$0.25 | \$0.50 | 2200-000 | Tad Ground-Ltr. |
| 08/13/2002 | 2.00 | \$0.25 | \$0.50 | 2200-000 | Tad Ground-Ltr. |
| 08/27/2002 | 2.00 | \$0.25 | \$0.50 | 2200-000 | Brothers-Ltr |
| 09/03/2002 | 2.00 | \$0.25 | \$0.50 | 2200-000 | Clerk-ReqClaims File |
| 09/17/2002 | 68.00 | \$0.25 | \$17.00 | 2200-000 | Claims File |
| 09/25/2002 | 2.00 | \$0.25 | \$0.50 | 2200-000 | Tad Ground-Letter |
| 12/12/2002 | 2.00 | \$0.25 | \$0.50 | 2200-000 | Tad Ground-Letter |
| 12/16/2002 | 243.00 | \$0.25 | <u>\$0.00</u> | 2200-000 | Appl CompControversy with Eagle Picher, HK Porter, Johns Manville |
| 12/20/2002 | 2.00 | \$0.25 | \$0.50 | 2200-000 | Bill Court Costs |
| 04/07/2003 | 5.00 | \$0.25 | \$1.25 | 2200-000 | Docket |
| 04/10/2003 | 7.00 | \$0.25 | \$1.75 | 2200-000 | Form 2 |
| 04/10/2003 | 5.00 | \$0.25 | \$1.25 | 2200-000 | Docket |
| 04/17/2003 | 5.00 | \$0.25 | \$1.25 | 2200-000 | Pacer |
| 04/23/2003 | 3.00 | \$0.25 | \$0.75 | 2200-000 | Claims Register |
| 04/29/2003 | 4.00 | \$0.25 | \$1.00 | 2200-000 | Form 2 |

EXPENSE REPORT

Page No: 2

Case No: 00-12248
Case Name: BROTHERS, SR., ROBERT G. & BROTHERS, DOROTHY C.

Trustee Name Daniel Jacob Goldberg
Date: 9/23/2004

| Date | Quantity | Rate | Total | Uniform Tran Code | Description |
|------------|----------|--------|---------------|----------------------|--|
| 06/10/2003 | 30.00 | \$0.25 | <u>\$0.00</u> | 2200-000 | Ts Obj POC 1 |
| 07/09/2003 | 2.00 | \$0.25 | \$0.50 | 2200-000 | Brothers-Ltr Reg Tax Returns |
| 07/11/2003 | 6.00 | \$0.25 | \$1.50 | 2200-000 | Pacer |
| 07/22/2003 | 49.00 | \$0.25 | <u>\$0.00</u> | 2200-000 | Employ Accountant |
| 07/24/2003 | 2.00 | \$0.25 | \$0.50 | 2200-000 | Roger Martin |
| 08/14/2003 | 6.00 | \$0.25 | \$1.50 | 2200-000 | Pacer |
| 08/14/2003 | 4.00 | \$0.25 | \$1.00 | 2200-000 | Form 2 |
| 09/09/2003 | 4.00 | \$0.25 | \$1.00 | 2200-000 | Form 2 |
| 09/09/2003 | 6.00 | \$0.25 | \$1.50 | 2200-000 | Pacer |
| 09/11/2003 | 288.00 | \$0.25 | <u>\$0.00</u> | 2200-000 | Mtn Settle & Comp & Pay B&B |
| 11/04/2003 | 2.00 | \$0.25 | \$0.50 | 2200-000 | Laura Riddle |
| 11/06/2003 | 5.00 | \$0.25 | \$1.25 | 2200-000 | Form 2 |
| 11/10/2003 | 5.00 | \$0.25 | \$1.25 | 2200-000 | Form 2 |
| 12/18/2003 | 7.00 | \$0.25 | \$1.75 | 2200-000 | Docket |
| 01/29/2004 | 231.00 | \$0.25 | <u>\$0.00</u> | 2200-000 | Settle Narco-Owens Illinois & Pay Baron & Budd |
| 03/05/2004 | 2.00 | \$0.25 | \$0.50 | 2200-000 | T. Ground-Ltr/Ck |
| 03/11/2004 | 138.00 | \$0.25 | <u>\$0.00</u> | 2200-000 | Settle Metro-Life Ins |
| 03/31/2004 | 6.00 | \$0.25 | \$1.50 | 2200-000 | Form 2 |
| 03/31/2004 | 7.00 | \$0.25 | \$1.75 | 2200-000 | Pacer |
| 05/12/2004 | 8.00 | \$0.25 | \$2.00 | 2200-000 | Form 2 |
| 05/13/2004 | 136.00 | \$0.25 | <u>\$0.00</u> | 2200-000 | Settle Garlock |
| 05/21/2004 | 104.00 | \$0.25 | <u>\$0.00</u> | 2200-000 | Mtn Pay Accountant |
| 05/27/2004 | 4.00 | \$0.25 | \$1.00 | 2200-000 | Docket |
| 06/14/2004 | 2.00 | \$0.25 | \$0.50 | 2200-000 | T. Ground-Ltr/Ck |
| 06/29/2004 | 2.00 | \$0.25 | \$0.50 | 2200-000 | Roger Martin-Ltr/Ck |
| 07/28/2004 | 108.00 | \$0.25 | \$27.00 | 2200-000 | Abandon |
| 07/30/2004 | 304.00 | \$0.25 | \$76.00 | 2200-000 | Pay Paralegal Fees |
| 09/19/2004 | 2.00 | \$0.25 | \$0.50 | 2200-000 | Court Ltr-Asset Case |
| Phone | | Copies | \$160.75 | | |

EXPENSE REPORT

Page No: 3

Case No: 00-12248

Trustee Name

Daniel Jacob Goldberg

Case Name: BROTHERS, SR., ROBERT G. & BROTHERS, DOROTHY C.

Date: 9/23/2004

| Date | Quantity | Rate | Total | Uniform Tran Code | Description |
|------------|----------|------------|----------|----------------------|---|
| 02/28/2001 | 7.00 | \$0.10 | \$0.70 | 2200-000 | Caren Hanson/B&B |
| 10/03/2001 | 7.00 | \$0.10 | \$0.70 | 2200-000 | Tad Ground |
| 07/09/2002 | 10.00 | \$0.10 | \$1.00 | 2200-000 | Dorothy Brothers |
| 08/27/2002 | 2.00 | \$0.10 | \$0.20 | 2200-000 | Ms. Brothers |
| 12/06/2002 | 15.00 | \$0.10 | \$1.50 | 2200-000 | Ms. Brothers |
| 04/17/2003 | 5.00 | \$0.10 | \$0.50 | 2200-000 | Laura Riddle |
| 07/16/2003 | 10.00 | \$0.10 | \$1.00 | 2200-000 | Mrs. Brothers |
| 08/14/2003 | 14.00 | \$0.10 | \$1.40 | 2200-000 | Brian Mann B&B |
| 05/27/2004 | 5.00 | \$0.10 | \$0.50 | 2200-000 | Dorothy Brothers |
| | | Phone | \$7.50 | | |
| Clerical | | | | | |
| 08/02/2004 | 1.30 | \$25.00 | \$32.50 | 2200-000 | Karen Morgan |
| 08/02/2004 | 13.30 | \$25.00 | \$332.50 | 2200-000 | Teresa M. Diez |
| | | Clerical | \$365.00 | | |
| Para Legal | | | | | |
| 08/02/2004 | 4.00 | \$65.00 | \$260.00 | 2200-000 | Teresa M. Diez |
| | | Para Legal | \$260.00 | | |
| Postage | | | | | |
| 03/28/2001 | 2.00 | \$0.37 | \$0.74 | 2200-000 | D. Brothers |
| 09/19/2001 | 1.00 | \$0.37 | \$0.37 | 2200-000 | Court Ltr-Asset Case |
| 10/03/2001 | 1.00 | \$0.37 | \$0.37 | 2200-000 | T. Ground-Ltr |
| 10/23/2001 | 1.00 | \$0.37 | \$0.37 | 2200-000 | T. Ground-Ltr |
| 11/01/2001 | 1.00 | \$0.37 | \$0.37 | 2200-000 | Tad Ground-Ltr. |
| 12/04/2001 | 1.00 | \$0.37 | \$0.37 | 2200-000 | Tad Ground-Ltr. |
| 02/06/2002 | 6.00 | \$0.60 | \$0.00 | 2200-000 | Mm Employ Sp Counsel |
| 03/08/2002 | 1.00 | \$0.37 | \$0.37 | 2200-000 | Tad Ground-Ltr. |
| 04/10/2002 | 27.00 | \$0.60 | \$0.00 | 2200-000 | Appl CompControversy with Comb Eng, Garlock, Foster-Wheeler, Flincoast, Aqua-Chem |
| 06/03/2002 | 1.00 | \$0.37 | \$0.37 | 2200-000 | Tad Ground-Ltr. |
| 07/24/2002 | 1.00 | \$0.37 | \$0.37 | 2200-000 | Tad Ground-Ltr. |
| 08/13/2002 | 1.00 | \$0.37 | \$0.37 | 2200-000 | Tad Ground-Ltr. |

EXPENSE REPORT

Page No: 4

Case No: 00-12248
Case Name: BROTHERS, SR., ROBERT G. & BROTHERS, DOROTHY C.

Trustee Name Daniel Jacob Goldberg
Date: 9/23/2004

| Date | Quantity | Rate | Total | Uniform Tran Code | Description |
|------------------------------|----------|--------|---------|----------------------|---|
| 08/27/2002 | 1.00 | \$0.37 | \$0.37 | 2200-000 | Brothers-Ltr |
| 09/03/2002 | 1.00 | \$0.37 | \$0.37 | 2200-000 | Clerk-Req Claims File |
| 09/17/2002 | 1.00 | \$6.03 | \$6.03 | 2200-000 | CMRRR: Claims File Returned to Clerk. |
| 09/25/2002 | 1.00 | \$0.37 | \$0.37 | 2200-000 | Tad Ground-Letter |
| 12/12/2002 | 1.00 | \$0.37 | \$0.37 | 2200-000 | Tad Ground-Letter |
| 12/16/2002 | 27.00 | \$0.60 | \$0.00 | 2200-000 | Appl CompControversy with Eagle Picher, HK Porter, Johns Manville |
| 12/20/2002 | 1.00 | \$0.37 | \$0.37 | 2200-000 | Bill Court Costs |
| 06/10/2003 | 5.00 | \$0.60 | \$0.00 | 2200-000 | T's Obj POC 1 |
| 07/09/2003 | 1.00 | \$0.37 | \$0.37 | 2200-000 | Brothers-Ltr Req Tax Returns |
| 07/22/2003 | 5.00 | \$0.84 | \$0.00 | 2200-000 | Employ Accountant |
| 07/24/2003 | 1.00 | \$0.37 | \$0.37 | 2200-000 | Roger Martin |
| 09/11/2003 | 28.00 | \$0.83 | \$0.00 | 2200-000 | Mm Settle & Comp & Pay B&B |
| 10/16/2003 | 2.00 | \$6.03 | \$12.06 | 2200-000 | CMRRR: Tax Returns to IRS (both debtors) |
| 11/04/2003 | 1.00 | \$0.37 | \$0.37 | 2200-000 | Laura Riddle |
| 01/29/2004 | 27.00 | \$0.87 | \$0.00 | 2200-000 | Settle Narco-Owens Illinois & Pay Baron & Budd |
| 03/05/2004 | 1.00 | \$0.37 | \$0.37 | 2200-000 | T. Ground-Ltr/Ck |
| 03/11/2004 | 27.00 | \$0.87 | \$0.00 | 2200-000 | Settle Metro-Life Ins |
| 05/13/2004 | 27.00 | \$0.60 | \$0.00 | 2200-000 | Settle Garlock |
| 05/21/2004 | 27.00 | \$0.60 | \$0.00 | 2200-000 | Mm Pay Accountant |
| 06/14/2004 | 1.00 | \$0.37 | \$0.37 | 2200-000 | T. Ground-Ltr/Ck |
| 06/29/2004 | 1.00 | \$0.37 | \$0.37 | 2200-000 | Roger Martin-Ltr/Ck |
| 07/28/2004 | 27.00 | \$0.60 | \$16.20 | 2200-000 | Abandon |
| 07/30/2004 | 27.00 | \$0.60 | \$16.20 | 2200-000 | Pay Paralegal Fees |
| Mileage 05/22/2001 | 228.00 | \$0.38 | \$85.50 | 2200-000 | Beaumont Hearing-Agreed Order Announced. |
| Fax 02/20/2001 | 3.00 | \$0.25 | \$0.75 | 2200-000 | Kim Guzman/Baron & Budd |
| 03/01/2001 | 2.00 | \$0.25 | \$0.50 | 2200-000 | Caren Lock Hanson/Baron & Budd |

EXPENSE REPORT

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Case No: 00-12248

Case Name: BROTHERS, SR., ROBERT G. & BROTHERS, DOROTHY C.

Trustee Name

Date: 9/23/2004

Daniel Jacob Goldberg

| Date | Quantity | Rate | Total | Uniform Tran Code | Description |
|-------------|----------|--------|----------|----------------------|-------------------------|
| 08/03/2001 | 2.00 | \$0.25 | \$0.50 | 2200-000 | Mary Morris |
| 08/24/2001 | 3.00 | \$0.25 | \$0.75 | 2200-000 | Mary Morris |
| 04/17/2003 | 2.00 | \$0.25 | \$0.50 | 2200-000 | Tad Ground |
| 04/23/2003 | 4.00 | \$0.25 | \$1.00 | 2200-000 | Laura Riddle/Tad Ground |
| 12/18/2003 | 1.00 | \$0.25 | \$0.25 | 2200-000 | Roger Martin |
| Pay | | | \$4.25 | | |
| Case Total: | | | \$941.63 | | |

CLAIM ANALYSIS REPORT

Page No: 1

Case No. 00-12248
Case Name: BROTHERS, SR., ROBERT G. & BROTHERS, DOROTHY C.
Taxpayer ID #: 76-6178457
Claims Bar Date: 12/20/2001

Trustee Name: Daniel Jacob Goldberg
Date: 9/24/2004

| Claim No.: | Creditor Name | Claim Date | Claim Class | Claim Status | Uniform Tran Code | Scheduled Amount | Claim Amount | Amount Allowed | Amount Paid | Interest | Tax | Net Remaining Balance |
|------------|--|------------|---|--------------|-------------------|------------------|--------------|----------------|-------------|----------|--------|-----------------------|
| | DANIEL JACOB GOLDBERG | 06/29/2004 | 507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE COMPENSATION | Allowed | 2100-000 | \$0.00 | \$4,328.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2 Riverway, Ste 700 Houston TX 77056-1912 | | | | | | | | | | | |
| AEX | DANIEL JACOB GOLDBERG | 08/27/2004 | 507(a) 1 -- 503(b) ADMINISTRATIVE OTHER PROFESSIONAL EXPENSES | Allowed | 3120-000 | \$517.47 | \$517.47 | \$517.47 | \$517.47 | \$0.00 | \$0.00 | \$0.00 |
| | 2 Riverway, Ste 700 Houston TX 77056-1912 | | | | | | | | <i>over</i> | | | |
| AF | DANIEL JACOB GOLDBERG | 08/27/2004 | 507(a) 1 -- 503(b) ADMINISTRATIVE OTHER PROFESSIONAL FEES | Allowed | 3110-000 | \$895.50 | \$895.50 | \$895.50 | \$895.50 | \$0.00 | \$0.00 | \$0.00 |
| | 2 Riverway, Ste 700 Houston TX 77056-1912 | | | | | | | | <i>over</i> | | | |
| CPA1 | SMITH & HENAUULT, P.C. | 09/07/2004 | 507(a) 1 -- 503(b) ADMINISTRATIVE OTHER PROFESSIONAL FEES | Allowed | 3410-000 | \$1,128.50 | \$1,128.50 | \$1,128.50 | \$1,128.50 | \$0.00 | \$0.00 | \$0.00 |
| | 5851 San Felipe, Suite 925 Houston TX 77057 | | | | | | | | <i>pd</i> | | | |
| CPA2 | SMITH & HENAUULT, P.C. | 09/07/2004 | 507(a) 1 -- 503(b) ADMINISTRATIVE OTHER PROFESSIONAL EXPENSES | Allowed | 3420-000 | \$33.60 | \$33.60 | \$33.60 | \$33.60 | \$0.00 | \$0.00 | \$0.00 |
| | 5851 San Felipe, Suite 925 Houston TX 77057 | | | | | | | | <i>pd.</i> | | | |

CLAIM ANALYSIS REPORT

Page No: 2

Case No. 00-12248
Case Name: BROTHERS, SR., ROBERT G. & BROTHERS, DOROTHY C.
Taxpayer ID #: 76-6178457
Claims Bar Date: 12/20/2001

Trustee Name: Daniel Jacob Goldberg
Date: 9/24/2004

| Claim No.: | Creditor Name | Claim Date | Claim Class | Claim Status | Uniform Tran Code | Scheduled Amount | Claim Amount | Amount Allowed | Amount Paid | Interest | Tax | Net Remaining Balance |
|--|---|------------|--|--------------|-------------------|------------------|--------------|----------------|-------------|------------|--------|-----------------------|
| | DANIEL J. GOLDBERG, CH 7 TRUSTEE 2 Riverway Suite 700 Houston TX 77056 | 07/03/2003 | 507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE EXPENSES | Allowed | 2200-000 | \$0.00 | \$941.63 | \$941.63 | \$0.00 | \$0.00 | \$0.00 | \$941.63 |
| 1 | THE CIT GROUP/SALES FINANCING, INC. PO Box 24610 Oklahoma City OK 73124 | 10/09/2001 | SECURED | Disallowed | 4210-000 | \$0.00 | \$14,111.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Claim Notes: Acct #25225822-0315 | | | | | | | | | | | | |
| 2 | AMERICAN EXPRESS TRAVEL RELATED SERV, CO., INC. c/o Becket & Lee, LLP PO Box 3001 Malvern PA 19355 | 10/16/2001 | UNSECURED | Allowed | 7100-900 | \$0.00 | \$24.50 | \$24.50 | \$0.00 | \$5.94 | \$0.00 | \$24.50 |
| Claim Notes: Acct #372763015461000 | | | | | | | | | | | | |
| 3 | ECAST SETTLEMENT CORP. PO BOX 35480 NEWARK NJ 071935480 | 10/22/2001 | UNSECURED | Allowed | 7100-900 | \$0.00 | \$4,509.88 | \$4,509.88 | \$0.00 | \$1,092.50 | \$0.00 | \$4,509.88 |
| Claim Notes: Acct #405355004732252 (Formerly: FVANB, Visa, PO Box 42395, Richmond, VA 23286--See Transfer of Claim filed on 7/2/04). | | | | | | | | | | | | |
| 4 | AMERICAN EXPRESS CENTURION BANK c/o Becket & Lee, LLP PO Box 3001 Malvern PA 19355 | 12/07/2001 | UNSECURED | Allowed | 7100-900 | \$0.00 | \$5,124.54 | \$5,124.54 | \$0.00 | \$1,241.40 | \$0.00 | \$5,124.54 |

Claim Notes: Acct #372268359762005

CLAIM ANALYSIS REPORT

Page No: 3

Case No. 00-12248
Case Name: BROTHERS, SR., ROBERT G. & BROTHERS, DOROTHY C.
Taxpayer ID #: 76-6178457
Claims Bar Date: 12/20/2001

Trustee Name: Daniel Jacob Goldberg
Date: 9/24/2004

| Claim No.: | Creditor Name | Claim Date | Claim Class | Claim Status | Uniform Tran Code | Scheduled Amount | Claim Amount | Amount Allowed | Amount Paid | Interest | Tax | Net Remaining Balance |
|------------|--|------------|-------------|--------------|-------------------|------------------|--------------|----------------|-------------|----------|--------|-----------------------|
| 5 | AMERICAN EXPRESS CENTURION BANK c/o Becker & Lee, LLP PO Box 3001 Malvern PA 19355 | 12/07/2001 | UNSECURED | Disallowed | 7100-900 | \$0.00 | \$1,977.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Claim Notes: Amended by Claim #6.

Acct #371506615031009

| | | | | | | | | | | | | |
|---|--|------------|-----------|---------|----------|--------|------------|------------|--------|----------|--------|------------|
| 6 | AMERICAN EXPRESS CENTURION BANK c/o Becker & Lee, LLP PO Box 3001 Malvern PA 19355 | 08/21/2002 | UNSECURED | Allowed | 7100-900 | \$0.00 | \$1,977.93 | \$1,977.93 | \$0.00 | \$479.15 | \$0.00 | \$1,977.93 |
|---|--|------------|-----------|---------|----------|--------|------------|------------|--------|----------|--------|------------|

Claim Notes: Claim #6 Amends Claim #5;

Acct #371506615031009.

| | | | | | | | | | | | | |
|---|--|------------|--------------|---------|----------|--------|-------------|-------------|--------|--------|--------|-------------|
| 7 | ROBERT G. BROTHERS, SR. AND DOROTHY C. BROTHERS PO Box 42 San Augustine TX 75972 | 09/24/2004 | Excess Funds | Allowed | 8200-000 | \$0.00 | \$14,167.32 | \$14,167.32 | \$0.00 | \$0.00 | \$0.00 | \$14,167.32 |
|---|--|------------|--------------|---------|----------|--------|-------------|-------------|--------|--------|--------|-------------|

Claim Notes: Excess Funds

\$49,739.43 \$29,320.87 \$2,575.07 \$2,818.99 \$0.00 \$26,745.80

CLAIM ANALYSIS REPORT

Page No: 4

Case No. 00-12248
Case Name: BROTHERS, SR., ROBERT G. & BROTHERS, DOROTHY C.
Taxpayer ID #: 76-6178457
Claims Bar Date: 12/20/2001

Trustee Name: Daniel Jacob Goldberg
Date: 9/24/2004

CLAIM CLASS SUMMARY TOTALS

| Claim Class | Claim Amount | Amount Allowed | Amount Paid | Interest | Tax | Net Remaining Balance |
|---|--------------|----------------|-------------|------------|--------|-----------------------|
| 507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE COMPENSATION | \$4,328.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE EXPENSES | \$941.63 | \$941.63 | \$0.00 | \$0.00 | \$0.00 | \$941.63 |
| 507(a) 1 -- 503(b) ADMINISTRATIVE OTHER PROFESSIONAL EXPENSES | \$551.07 | \$551.07 | \$551.07 | \$0.00 | \$0.00 | \$0.00 |
| 507(a) 1 -- 503(b) ADMINISTRATIVE OTHER PROFESSIONAL FEES | \$2,024.00 | \$2,024.00 | \$2,024.00 | \$0.00 | \$0.00 | \$0.00 |
| Excess Funds | \$14,167.32 | \$14,167.32 | \$0.00 | \$0.00 | \$0.00 | \$14,167.32 |
| SECURED | \$14,111.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNSECURED | \$13,614.78 | \$11,636.85 | \$0.00 | \$2,818.99 | \$0.00 | \$11,636.85 |

COMPUTING TRUSTEE'S COMMISSION WHEN A SURPLUS IS RETURNED TO DEBTOR

In calculating the trustee's maximum compensation for those cases in which surplus is returned to the debtor, the amount of the surplus must be excluded from the base figure to which the allowable percentage rate is applied. Refer to 11 U.S.C. §326(a) which specifically excludes monies turned over to the debtor from being used as an element in the calculation of the maximum amount of compensation to which a trustee is entitled.

X= Trustee's Compensation (maximum possible)

Y= Costs of Administration (less trustee's maximum compensation) + amount paid or payable to creditors and others (except the debtor) (Includes trustee's expenses)

= **\$31,459.40**

S= Surplus to be returned to debtor

$$\begin{array}{l} \text{When Y is over \$3,750.00} \\ \text{but not more then \$44,250.00 :} \end{array} \quad X = \frac{1250 + 0.10 (Y - 5,000)}{0.90}$$

= \$4,328.82

Once the maximum amount of the trustee's compensation has been calculated, add this to the expenses of administration and other disbursements. Subtract this amount from the total estate monies available to determine the surplus to be returned to the debtor.

$$\begin{array}{l} S = \text{Total monies} - (X + Y) \\ = \$49,955.54 - (\$4,328.82 + \$31,459.40) \\ = \mathbf{\$14,167.32} \end{array}$$

PROPOSED CLAIM DISTRIBUTION REPORT

Page No: 1

Trustee Name: Daniel Jacob Goldberg
Case Number: 00-12248
Case Name: BROTHERS, SR., ROBERT G. & BROTHERS, DOROTHY C.
Claims Bar Date: 12/20/2001

Distribution Date: 09/24/2004
Distribution Amt: \$33893.61
Tax ID: 76-6178457
Date: 9/24/2004

| Claim No | Creditor Name: | Claim Date: | Claim Class | Transaction Category | Proposed Distribution | | | | | |
|---|---|-------------|--|----------------------|-----------------------|--------------|-----------|------------|------------|------------|
| | | | | | Amount Allowed | Gross Amount | Deduction | Net Paid | Percentage | Interest |
| 1 | DANIEL JACOB GOLDBERG 2 Riverway, Ste 700 Houston TX 77056-1912 | 06/29/2004 | 507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE COMPENSATION | 2100-000 | \$0.00 | \$4328.82 | \$0.00 | \$4328.82 | 100.00% | \$0.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Notes: | | | | | | | | | | |
| 2 | DANIEL J. GOLDBERG, CH 7 TRUSTEE 2 Riverway Suite 700 Houston TX 77056 | 07/03/2003 | 507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE EXPENSES | 2200-000 | \$941.63 | \$941.63 | \$0.00 | \$941.63 | 100.00% | \$0.00 |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| 3 | AMERICAN EXPRESS TRAVEL RELATED SERV., CO., INC. c/o Becket & Lee, LLP PO Box 3001 Malvern PA 19355 | 10/16/2001 | UNSECURED | 7100-900 | \$24.50 | \$24.50 | \$0.00 | \$24.50 | 100.00% | \$5.94 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Notes: Acct #372763015461000 | | | | | | | | | | |
| 4 | ECAST SETTLEMENT CORP. PO BOX 35480 NEWARK NJ 071935480 | 10/22/2001 | UNSECURED | 7100-900 | \$4509.88 | \$4509.88 | \$0.00 | \$4509.88 | 100.00% | \$1,092.50 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Notes: Acct #4053555004732252 (Formerly: FNANB, Visa, PO Box 42395, Richmond, VA 23286--See Transfer of Claim filed on 7/2/04). | | | | | | | | | | |
| 6 | AMERICAN EXPRESS CENTURION BANK c/o Becket & Lee, LLP PO Box 3001 Malvern PA 19355 | 12/07/2001 | UNSECURED | 7100-900 | \$5124.54 | \$5124.54 | \$0.00 | \$5124.54 | 100.00% | \$1,241.40 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Notes: Acct #372268359762005 | | | | | | | | | | |
| 6 | AMERICAN EXPRESS CENTURION BANK c/o Becket & Lee, LLP PO Box 3001 Malvern PA 19355 | 08/21/2002 | UNSECURED | 7100-900 | \$1977.93 | \$1977.93 | \$0.00 | \$1977.93 | 100.00% | \$479.15 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Notes: Claim #6 Amends Claim #5; Acct #371506615031009. | | | | | | | | | | |
| TOTALS: | | | | | \$12578.48 | \$16907.30 | \$0.00 | \$16907.30 | | \$2,818.99 |

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION**

IN RE:

**BROTHERS, SR., ROBERT G.
BROTHERS, DOROTHY C.**

DEBTOR(S)

§
§
§
§
§
§

CASE NO. 00-12248

CHAPTER 7

**ORDER ALLOWING TRUSTEE'S FINAL APPLICATION FOR COMPENSATION AND
APPROVING TRUSTEE'S FINAL REPORT AND PROPOSED DISTRIBUTION**

ON THIS DAY came on for consideration the Trustee's Final Report filed by Daniel Jacob Goldberg, the duly appointed Chapter Trustee. The Court finds that notice of this hearing has been given as required by the Bankruptcy Rules. Upon due consideration, the Court finds that cause exists which justifies the entry of the following order.

IT IS THEREFORE ORDERED that the Chapter 7 Trustee's final application for Compensation in the amount of **\$4,328.82** and for reimbursement of expenses in the amount of **\$941.63 is Granted.**

IT IS FURTHER ORDERED that the Trustee's Final Report is approved as submitted by the Chapter 7 Trustee, including approval of the payment of the following fees and charges assessed against the Estate under Chapter 123 of title 28 of the United States Code.

FEES/CHARGES PROPOSED PAYMENT

IT IS FURTHER ORDERED that the Chapter 7 Trustee shall make final distribution of the amount set forth in the Trustee's Final Report as approved by this Court and shall file a Supplemental Final Report and Account together with such bank statements as are necessary to document a zero balance in all Estate accounts, following compliance with Section 347(a) of the Bankruptcy Code and Bankruptcy Rule 3011, if applicable.

SIGNED this the ____ day of _____, 2004.

BANKRUPTCY JUDGE

Ross, Banks, May, Cron & Cavin, P.C.
Trustee Time Entries

CH. 7 TRUSTEE - DANIEL J. GOLDBERG

October 7, 2004

Case # 00-12248

Re: BROTHERS SR., ROBERT & BROTHERS, DOROTHY
MORROW, DOROTHY C.

| DATE | ATTY | DESCRIPTION | HOURS | AMOUNT |
|-----------|------|--|-------|--------|
| Feb-27-01 | DJG | Review file for objection to exemptions. | 0.50 | 125.00 |
| Feb-28-01 | DJG | Conference with Caren Hanson of Baron & Budd on value of suit and potential recovery. | 0.20 | 50.00 |
| Mar-28-01 | DJG | Letter to Dorothy Brothers responding to correspondence dated March 22, 2001. | 0.30 | 75.00 |
| May-22-01 | DJG | Attend hearing in Beaumont on Trustee's Objection to Exemptions; Agreed Order announced. | 1.30 | 325.00 |
| Aug-13-01 | DJG | Receipt and review of correspondence from Baron & Budd regarding trial setting on asbestosis claim. | 0.30 | 25.00 |
| Aug-24-01 | DJG | Draft reply correspondence to Mary Morris of Baron & Budd and forwarding affidavit to employ him as special counsel. | 0.30 | 50.00 |
| Oct-03-01 | DJG | Conference with Tad Ground to discuss asbestosis claim. | 0.20 | 50.00 |
| Oct-03-01 | DJG | Correspondence with Tad Ground confirming earlier conversation re estate of Brothers, exemptions taken on asbestosis claim, and request for recovery updates. | 0.30 | 50.00 |
| Oct-23-01 | DJG | Draft correspondence to Tad Ground of Baron & Budd regarding past correspondence on representation of their firm was being sent to Marty Morris, advising on bankruptcy process for approval on fees and settlements, and requesting a status update on future settlements | 0.30 | 75.00 |

October 7, 2004

expected.

| | | | | |
|-----------|-----|---|------|--------|
| Oct-25-01 | DJG | Conference with Tad Ground on interest of Ch. 7 estate and settlement and attorney fee requirements. | 0.40 | 100.00 |
| Oct-25-01 | DJG | Conference with Tad Ground on interest of Chapter 7 estate and settlement and attorney fee requirements. | 0.40 | 100.00 |
| Oct-31-01 | DJG | Receipt and review of correspondence from Tad Ground of Baron & Budd regarding representing the estate. | 0.30 | 25.00 |
| Nov-01-01 | DJG | Correspondence with special counsel Tad Ground of Baron & Budd re their employment, fee agreement with debtor, and affidavit. | 0.30 | 50.00 |
| Mar-25-02 | DJG | Conferences with Tad Ground, Attorney for Debtors, on settlement. Settlement motion and order and sent to Ground for approval. | 0.50 | 350.00 |
| Apr-10-02 | DJG | Review of settlements on application for compromise and settlement fee and expense statements. | 0.50 | 250.00 |
| May-03-02 | DJG | Conference with Tad Ground on procedure for distribution of funds and all funds must be sent to me and distributed according to Bankruptcy Court Order. | 0.30 | 125.00 |
| Jun-03-02 | DJG | Review Court Order and Draft correspondence to Special Counsel with funding instructions on settlement. | 0.50 | 200.00 |
| Jul-08-02 | DJG | Correspondence with Tad Ground on forwarding funds (Baron & Budd). | 0.30 | 100.00 |
| Jul-10-02 | DJG | Correspondence from Tad Ground on non receipt of checks. | 0.30 | 75.00 |
| Jul-31-02 | DJG | Review and reconcile bank statements and deposits. | 0.30 | 75.00 |
| Aug-12-02 | DJG | Conference with Debtor's Attorney on settlement funds received. | 0.30 | 75.00 |

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|-----------|-----|--|------|--------|
| Aug-12-02 | DJG | Calculation and review of exemptions and payments to debtor and special counsel on various settlements. | 0.50 | 250.00 |
| Aug-30-02 | DJG | Review and reconcile bank statements and deposits. | 0.20 | 75.00 |
| Sep-30-02 | DJG | Review and reconcile bank statements and deposits. | 0.20 | 75.00 |
| Oct-31-02 | DJG | Review and reconcile bank statements and deposits. | 0.20 | 75.00 |
| Nov-29-02 | DJG | Review and reconcile bank statements and deposits. | 0.20 | 75.00 |
| Dec-12-02 | DJG | Correspondence to Tad Ground of Baron & Budd regarding debtor's exemptions, recovery update, and application to approve settlements and attorney fees. | 0.30 | 50.00 |
| Dec-12-02 | DJG | Review of settlements on application for compromise and settlement fee and expense statements. | 0.50 | 250.00 |
| Dec-31-02 | DJG | Review and reconcile bank statements and deposits. | 0.20 | 75.00 |
| Jan-31-03 | DJG | Review and reconcile bank statements and deposits. | 0.20 | 75.00 |
| Feb-28-03 | DJG | Review and reconcile bank statements and deposits. | 0.20 | 75.00 |
| Mar-31-03 | DJG | Review and reconcile bank statements and deposits. | 0.20 | 75.00 |
| Apr-08-03 | DJG | Review information and remittance by Tad Ground and draft letter to Ground forwarding exempt portion of funds. | 0.50 | 125.00 |
| Apr-08-03 | DJG | Letter to Tad Ground and write check for exempt portion. | 0.50 | 125.00 |
| Apr-23-03 | DJG | Conference with Tad Ground on funds sent directly to Brothers and on forwarding funds to me for Estate; Draft fax to Ground confirming funds to be sent. | 0.50 | 125.00 |
| Apr-30-03 | DJG | Review and reconcile bank statements and deposits. | 0.20 | 75.00 |

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| | | | | |
|-----------|-----|---|------|--------|
| May-02-03 | DJG | Correspondence with Laura Riddle of Baron & Budd regarding status of settlement checks. | 0.30 | 50.00 |
| May-30-03 | DJG | Review and reconcile bank statements and deposits. | 0.20 | 75.00 |
| Jun-29-03 | DJG | Calculation and review of exemptions and payments to debtor and special counsel on various settlements. | 0.50 | 250.00 |
| Jun-30-03 | DJG | Review and reconcile bank statements and deposits. | 0.20 | 75.00 |
| Jul-31-03 | DJG | Review and reconcile bank statements and deposits. | 0.20 | 75.00 |
| Aug-22-03 | DJG | Receive settlement sheets and checks from Baron and Budd on asbestosis suits. | 0.30 | 75.00 |
| Aug-22-03 | DJG | Conference with L. Riddle of Baron & Budd on attorneys fees due from settlements. | 0.30 | 75.00 |
| Aug-29-03 | DJG | Review and reconcile bank statements and deposits. | 0.20 | 75.00 |
| Sep-11-03 | DJG | Review of settlements on application for compromise and settlement fee and expense statements. | 0.50 | 250.00 |
| Sep-30-03 | DJG | Review and reconcile bank statements and deposits. | 0.20 | 75.00 |
| Oct-15-03 | DJG | Review, sign and mail tax returns. | 0.50 | 125.00 |
| Oct-30-03 | DJG | Review of Court Order for payment of balance of exempt funds and payment of special counsel fees. | 0.20 | 75.00 |
| Oct-31-03 | DJG | Review and reconcile bank statements and deposits. | 0.20 | 75.00 |
| Nov-28-03 | DJG | Review and reconcile bank statements and deposits. | 0.20 | 75.00 |
| Nov-30-03 | DJG | Calculation and review of exemptions and payments to debtor and special counsel on various settlements. | 0.50 | 250.00 |

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| | | | | |
|-----------|-----|--|------|--------|
| Dec-31-03 | DJG | Review and reconcile bank statements and deposits. | 0.20 | 75.00 |
| Jan-29-04 | DJG | Review of settlements on application for compromise and settlement fee and expense statements. | 0.50 | 250.00 |
| Jan-30-04 | DJG | Review and reconcile bank statements and deposits. | 0.20 | 75.00 |
| Feb-27-04 | DJG | Review and reconcile bank statements and deposits. | 0.20 | 75.00 |
| Mar-04-04 | TMD | Transfer funds into Checking Account, cut check to Baron & Budd and debtors. | 0.30 | 7.50 |
| Mar-10-04 | DJG | Review of settlements on application for compromise and settlement fee and expense statements. | 0.50 | 250.00 |
| Mar-31-04 | DJG | Review and reconcile bank statements and deposits. | 0.20 | 75.00 |
| Apr-30-04 | DJG | Review and reconcile bank statements and deposits. | 0.20 | 75.00 |
| May-11-04 | DJG | Review of settlements on application for compromise and settlement fee and expense statements. | 0.20 | 250.00 |
| May-27-04 | DJG | Conference with debtor on status of case. | 0.20 | 50.00 |
| May-31-04 | DJG | Review and reconcile bank statements and deposits. | 0.20 | 75.00 |
| Jun-07-04 | DJG | Review of claims and elimination of objections to be filed. | 0.50 | 125.00 |
| Jun-30-04 | DJG | Review and reconcile bank statements and deposits. | 0.20 | 75.00 |
| Jul-30-04 | DJG | Review and reconcile bank statements and deposits. | 0.20 | 75.00 |
| Aug-31-04 | DJG | Review and reconcile bank statements and deposits. | 0.20 | 75.00 |

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|--------------|-----|--|-------|--------|
| Sep-23-04 | DJG | Review trustee's final report. | 0.50 | 125.00 |
| Sep-30-04 | DJG | Review and reconcile bank statements and deposits. | 0.20 | 75.00 |
| TOTAL | | | 21.90 | |